
2024 TRUSTEES ANNUAL REPORT: KOKNI COMMUNITY LUTON, CHARITY NUMBER: 1079404.

Our primary activity has been to raise funds to support the running of our mosque, funding needy causes in UK and some communities abroad affected by disasters. We have also raised funds to improve security around our building and car park – an issue which is proving challenging.

Our mosque continues to hold prayers - 5 times a day. In addition, we continue to offer Islamic studies classes for children, which are regularly oversubscribed. We also introduced Fiqh (the theory or philosophy of Islamic law) classes after Friday evening (Maghrib) prayers. During Ramadan, we supported vulnerable women in partnership with local community support agencies, such as Victim Support and Women's Aid.

We have also held events, such as Healthy Living Day and let other organisations, such as local GP surgeries to host events to encourage people to take care of their health.

The cost of living crisis has impacted us considerably as it has other charities, where we have been forced to curtail some activities which we would want to hold – and also energy costs have put pressure on our budget.

Our Women's Affairs group held various events:

- Ladies, Eid Afternoon Tea
- Ladies Health & Wellbeing.
- Funeral (Janazah) orientation classes for ladies
- Henna workshop & other skills

Our Sports and Recreation group organised various activities and outings:

- Men's Football (Sunday)
- Badminton
- Trip to Kew Gardens
- Monthly swimming (Men)
- Women's Netball

Our youth group organised:

- Teddy Bears Picnic at Stockwood Park
- Quiz Day for Parents and Children

Our retired and senior community members have also benefited from the use of our facilities, organizing regular get togethers including lunches and talks on a variety of subjects including financial advice.

Looking ahead to 2025, we will continue with the above activities and try to raise the bar with more events, driven by a new committee elected this year.

Anwar Tambe
General Secretary

**FINANCIAL STATEMENTS
KOKNI COMMUNITY LUTON
CHARITY NO: 1079404**

PAYMENT & RECEIPT ACCOUNT FROM 01/01/24 TO 31/12/24:

Receipts

	£		£
Balance B/fwd		87,484.15	

Annual Subscriptions	3,569.97		
		3,569.97	

Masjid & Maktab

Maktab Fees	21,787.00		
Maktab Donation	140.00		
Friday Collections	21,863.51		
Masjid Donation	10,744.81		
Ramadhan Collection	9,853.24		
Zakat Collection	3,230.00		
Fitrana & Fidya	2,011.00		
Sadqa	4,616.56		
		74,246.12	

Sports & Recreation

Donations/ other Income	0.00		
Trips	0.00		
Community Grant	0.00		
Funday Income	2,059.62		
Football Match Fees	141.63		
Netball Income	899.00		
		3,100.25	

Women's Committee

Cancer fund raising Appeal	0.00		
Over 60 Events	0.00		
Return of deposit	0.00		
		0.00	

General

Gift Aid	21,180.04		
Wedding Donations	0.00		
Barclays Premium (Interest)	821.12		
HSBC Investments(Interest)	8.22		
Home Office Refund	0.00		
Janaza Fund	1,210.00		
		23,219.38	

Property

Donations & Other Income	683.39		
Standing Orders	6,636.50		
Hire of KCL Centre, Utensils, etc.	3,480.00		
The Giving Machine/Just Giving	0.00		
Masjid Refurb Donations	2,424.14		
		13,224.03	

Payments

	£		£
Maktab Tutors		14,133.20	
Maktab Expenses		60.00	
Regular Imams		30,946.82	
Masjid Expenses		2,147.02	
Ramadhan Expenses		9,844.55	
Zakat Payment		3,461.00	
Fitrana & Fidya Payments		2,070.00	
Sadqa		4,203.00	
		66,865.59	

Swimming		500.00	
Trips		0.00	
Healthy Living Day		0.00	
Funday		2,042.66	
Youth Events		0.00	
Football/Cricket		2,632.97	
Badminton		0.00	
Netball		1,595.20	
Ladies Gym Sessions		0.00	
Recreational Expenses		177.85	
		6,948.68	

Other Events		0.00	
Cancer Donation		0.00	
Lunch/Tea events		604.31	
		604.31	

AGM expenses		1,809.66	
Printing, Postage & Stationery		0.00	
Marriage Registry		0.00	
Website development		650.00	
Insurance		4,248.73	
Home Office Visa fees		1,910.00	
Misc		240.00	
		8,858.39	

Gas & Electricity		8,563.29	
Water Rate		1,867.25	
Council Tax		0.00	
Repair & Maintenance		1,277.14	
Masjid Refurb Expenditure		14,004.04	
Installations & Appliances		0.00	
Telephone & Internet		754.85	
Consumables		261.52	
Security System		0.00	
Caretaker & Cleaners		7,698.50	
		34,426.59	

Banks and Cash in Hand		87,140.34	
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204,843.90

204,843.90

INCOME & EXPENDITURE ACCOUNT FROM 01/01/24 TO 31/12/24

Income

2024

2023

	£	£
Annual Subscriptions	3,569.97	4,585.99
Masjid & Maktab	74,246.12	61,074.86
Sports & Recreation	3,100.25	5,270.94
Women's Committee	0.00	0.00
General	23,219.38	15,110.52
Property	13,224.03	50,296.43
	<u>117,359.75</u>	<u>136,338.74</u>

Expenditure

		£
Masjid & Maktab	66,865.59	58,012.05
Sports & Recreation	6,948.68	6,133.25
Women's Committee	604.31	1,108.85
General	8,858.39	5,790.96
Property	34,426.59	67,177.12
	<u>117,703.56</u>	0.00
	(343.81)	<u>138,222.23</u>
		(1,883.49)

Excess of Income over Expenditure

Long Term Liabilities Settlement

0.00

0.00

Surplus/(Deficit) for the year

(343.81)

(1,883.49)

	2021	2022	2023	2024	Total	Spent
Janaza Fund	£1,965.00	£100.00	£280.00	£1,210.00	£3,555.00	
Masjid Projects		£534.24	£38,911.26	£2,424.1	£41,869.6	£57,668.7

Balance Sheet : as at 31/12/24

	2024	2023
Fixed Assets		
Freehold Property(Unit 2 & 3)	500,000.00	500,000.00
Freehold - Unit 1	250,000.00	250,000.00
	<u>750,000.00</u>	<u>750,000.00</u>
Current Assets		
Business Premium Account	55,617.15	55,350.16
HSBC Interest a/c	614.59	52.24
Community Account No2 (Property Account)	6,581.38	4,968.38
HSBC Main Community Account No 1	23,435.94	26,305.14
Cash in hand	891.28	808.23
	<u>87,140.34</u>	<u>87,484.15</u>
Current Liabilities	<u>0.00</u>	<u>0.00</u>
Net Current Assets	87,140.34	87,484.15
Total Assets less Current Liabilities	<u>837,140.34</u>	<u>837,484.15</u>
Long Term Liabilities	0.00	0.00
Net Assets	<u><u>837,140.34</u></u>	<u><u>837,484.15</u></u>
REPRESENTED BY:		
Total Assets B/F	837,484.15	839,367.64
Property Revaluation		
Excess of Income over Expenditure	(343.81)	(1,883.49)
Total	<u><u>837,140.34</u></u>	<u><u>837,484.15</u></u>

2024 'Audit' Report to the members of the Kokni Community Luton
Charity No. 1079404

I have performed an independent examination of the Charity's finances so as to obtain all the information and explanations, which are considered necessary in order to give reasonable assurance that the financial statements are free from material misstatement. In forming my opinion, I also evaluated the overall adequacy of the information presented in the financial statements. Those said statements being the Income & Expenditure account and the Balance Sheet that will be presented at the upcoming Annual General Meeting in 2025.

However, an important point of note is that the Charity, because of the current level of its activities, DOES NOT require a formal audit and as such this exercise is NOT a formal audit, but an Independent examination.

Opinion

In my opinion the financial statements give a true and fair view of the state of the Charity's affairs as at 31/12/2024 and of its income and expenditure for the year to that date.

KCL Examiner:



Mr Razik Parkar, ACMA
Dated: 22nd March 2025

KCL Trustee:



Mr Hisham Parkar
Finance Manager